

ALBEMARLE DISTRICT JAIL COMMISSION
Proposed Annual Budget for the Year Ended June 30, 2024

	Proposed Annual Budget 6/30/24
REVENUES:	
Distribution-Pasquotank County	\$ 1,072,180
Distribution- Perquimans County	357,394
Distribution- Camden County	272,301
Medical Contract- Pasquotank County	155,571
Medical Contract- Perquimans County	40,071
Medical Contract-Camden County	23,571
Medical over cap- Pasquotank County	120,000
Medical over cap- Perquimans County	30,000
Medical over cap- Camden County	20,000
Outside Counties \$55/day	200,100
State of NC- Statewide remb	85,000
Safekeepers-\$40/Day - Pasquotank County	60,000
Safekeepers-\$40/Day - Perquimans County	30,000
Safekeepers-\$40/Day - Camden County	1,600
Federal Prisoners Income	1,755,650
Securus Tech Income	75,000
Concession Revenue	125,000
Inmate Collections Revenue	10,000
Backlog Inmate Income	10,000
Interest Income	40,000
Fund Balance Appropriated	3,095,692
Total Revenues	7,579,130

EXPENDITURES:	
Salaries and Wages	3,551,384
Salaries and Wages-Overtime	50,000
Salaries and Wages-Part-Time	25,000
Employer FICA/MC	277,491
SUTA	9,950
Retirement-Employer	365,503
Insurance-Employee Group	400,170
Insurance-Retiree health	26,000
Insurance-Liab/WkComp	346,500
Medical-Employees	20,000
Food	530,542
Travel-Lodging/Food	10,000
Training-Conference Fees	15,000
Uniforms	20,000
Insurance-Bonds	1,000
Advertising	5,000
Board Expenses	6,000
Professional Fees-Bookkeeping	60,000
Professional Fees-Audit Expense	22,000
Professional Fees-Legal	40,000
Legal Library-Inmates	2,000
Bank Service Charges	1,500

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Utilities-Water/Electric/Gas	303,240
Cable Service	4,000
Lawn Contract	16,000
Exterminating	3,100
Repairs- Building/Equipment	142,800
Equip. Rental/Cleaning	6,000
Postage Expense	8,000
Trash Disposal- Tipping Fees	7,000
Office Supplies	8,000
Cleaning Supplies	40,000
Inmate Supplies	57,000
Concession Supplies	65,000
Computer Supplies	7,000
Maint/Inspections Contracts	48,100
Telephone/Internet/Cell phones	21,250
Policy Updates	8,500
Prisoner- Lost property	500
Lease expense - Guardian RFID	30,000
Vehicle-Gas/Maintenance	30,000
Medical-Prisoners(Pasquotank County)	120,000
Medical-Prisoners(Perquimans County)	30,000
Medical-Prisoners(Camden County)	20,000
Medical-Prisoners-Contract	462,000
Medical-Prisoners(Stock)	5,000
Outside Room& Board	1,500
Safekeeping-\$40/day (Pasquotank County)	60,000
Safekeeping-\$40/day(Perquimans County)	30,000
Safekeeping-\$40/day(Camden County)	1,600
Capital Outlay-List	258,500
Total Expenditures	\$ 7,579,130